



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 4, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,864	\$ 5,629	\$ 5,219	\$ 5,987
Tax and Loan Note Accounts (Table V).....	8,713	4,573	17,230	30,362
Total Operating Balance.....	\$ 14,577	\$ 10,202	\$ 22,449	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 24	\$ 80	\$ 3,706	Commodity Credit Corporation programs.....	\$ 68	\$ 118	\$ 25,846
Commodity Credit Corporation programs.....	44	220	7,638	Defense Vendor Payments (EFT).....	501	1,076	132,730
Customs and Certain Excise Taxes.....	105	198	15,320	Education Department programs.....	139	413	43,331
Deposits by States:				Energy Department programs.....	101	266	14,232
Supplemental Security Income.....	0	17	2,206	Federal Employees Insurance Payments.....	104	218	21,893
Unemployment.....	26	40	9,631	Fed. Highway Administration programs.....	106	152	13,732
Education Department programs.....	38	106	9,060	Federal Salaries (EFT).....	126	465	69,963
Energy Department programs.....	10	80	3,492	Food and Nutrition Service (misc).....	138	173	14,326
Estate and Gift Taxes.....	49	208	12,145	Food Stamps.....	146	178	11,236
Federal Reserve Earnings.....	0	0	9,588	GSA programs.....	66	353	9,374
Foreign Deposits, Military Sales.....	6	762	5,997	Health and Human Services Grants (misc).....	252	553	38,379
FTD's Received (Table IV).....	1,716	3,905	251,052	Housing and Urban Development programs.....	127	1,995	27,497
Housing and Urban Development programs.....	35	104	3,309	Interest on Treasury Securities.....	3	452	66,764
Individual Income and Employment				Justice Department programs.....	36	49	6,286
Taxes, Not Withheld.....	597	1,083	83,054	Labor Dept. prgms (excl. unemployment).....	28	80	6,564
Interest recd from T&L Depositories.....	0	9	191	Medicaid.....	584	1,201	90,337
Justice Department programs.....	5	12	1,932	Medicare.....	882	5,770	163,994
Postal Service.....	418	740	51,260	NASA programs.....	36	65	6,362
Public Debt Cash Issues (Table III-B).....	637	27,163	2,426,255	Postal Service Money Orders and Other.....	233	394	25,863
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	145	2,995	2,153,493
Air Transport Security Fees.....	1	3	1,070	Social Security Benefits (EFT).....	0	21,553	219,666
				Temporary Assistance for Needy			
				Families (HHS).....	58	101	9,508
				Unemployment Insurance Benefits.....	142	274	17,296
				Veterans Affairs programs.....	104	192	10,305
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	86	86	893
				IRS Tax Refunds Business (EFT).....	111	165	12,446
				Transportation Security Admin. (DHS).....	16	16	1,194
Total Other Deposits.....	1	87	16,411	Unclassified.....	3,276	4,380	156,493
Change in Balance of Uncollected							
Funds (closing balance \$ -22).....	109	83	61	Total, Other Withdrawals.....	3,490	23,896	407,522
Transfers from Depositories.....	6,550	32,084	1,093,870	Transfers to Depositories.....	2,519	3,352	399,802
Total Federal Reserve Account.....	10,371	66,982	4,006,178	Total Federal Reserve Account.....	10,136	66,337	4,006,301
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,170	20,214	672,419	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	6,550	32,084	1,093,870
(Table V).....	2,519	3,352	399,802	Total Withdrawals (excluding transfers).....	\$ 7,618	\$ 62,984	\$ 3,606,499
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 4,375	\$ -7,872	\$ -21,773
Accounts (Table V).....	10,689	23,567	1,072,220				
Total Deposits (excluding transfers).....	\$ 11,992	\$ 55,112	\$ 3,584,726				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, April 4, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 0	\$ 1,824,400
Regular Series.....	\$ -3	\$ -4	\$ 1,803,015	Notes.....	0	0	263,762
Cash Management Series.....	0	25,000	144,002	Bonds.....	0	0	14,816
Notes.....	-2	-2	411,877	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	149	166	1,980	United States Savings Securities.....	77	127	6,864
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	155,654	344,218	18,905,197
Nonmarketable:				Domestic Series.....	0	0	46
United States Savings Securities:				Foreign Series.....	0	100	300
Cash Issue Price.....	44	71	3,529	State and Local Series.....	67	2,768	43,216
Interest Increment.....	0	629	3,955	Other.....	0	0	89
Government Account Series.....	152,077	323,073	19,002,955				
Domestic Series.....	0	0	46				
Foreign Series.....	0	0	400				
State and Local Series.....	599	2,125	63,363				
Other.....	0	0	298				
Total Issues.....	\$ 152,862	\$ 351,057	\$ 21,460,666	Total Redemptions.....	\$ 155,799	\$ 347,214	\$ 21,058,937
				Net Change in Public Debt Outstanding.....	\$ -2,937	\$ 3,843	\$ 401,730

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 152,862	\$ 351,057	\$ 21,460,666
Premium on New Issues.....	0	0	839
Discount on New Issues:			
Bills (-).....	0	26	12,695
Bonds and Notes (-).....	0	0	1,445
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	152,077	323,073	19,001,132
Interest Increment on United States Savings Securities (-).....	0	629	3,955
Inflation-Protected Securities Increment.....	149	166	1,776
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 637	\$ 27,163	\$ 2,426,255
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 155,799	\$ 347,214	\$ 21,058,937
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	155,654	344,218	18,905,197
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 145	\$ 2,995	\$ 2,153,493

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,597,840	\$ 4,597,496	\$ 4,572,716	\$ 4,307,345
Intragovernmental Holdings.....	3,182,943	3,186,223	3,204,223	3,071,708
Total Public Debt Outstanding.....	7,780,782	7,783,719	7,776,939	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	511	511	511	513
Unamortized Discount.....	46,763	46,998	47,048	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	123	123	123	184
Total Public Debt Subject to Limit.....	\$ 7,719,632	\$ 7,722,333	\$ 7,715,503	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 9,662	\$ 24,292	\$ 797,329
Individual Estimated Income Taxes.....	23	70	1,715
Railroad Retirement Taxes.....	35	63	2,336
Excise Taxes.....	18	29	32,866
Corporation Income Taxes.....	86	205	115,590
Federal Unemployment Taxes.....	12	23	2,140
Estate and Gift Taxes & Misc. IRS Rcpts.....	1	2	393
Change in Balance of Unclassified Taxes.....	319	405	455
Total.....	\$ 10,155	\$ 25,089	\$ 952,825
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	64	180	18,043
Collector Depositories.....	1,652	3,725	233,009
Tax and Loan Accounts.....	8,170	20,214	672,419
Inter-agency Transfers.....	268	970	29,353

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 51	\$ 328	\$ 4,194	\$ 4,573
Deposits:				
Taxes Received (Table IV).....	7	51	8,113	8,170
Transfers to Depositories.....	6	12	2,501	2,519
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	2	26	6,522	6,550
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 62	\$ 365	\$ 8,286	\$ 8,713

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8	\$ 10,000	\$ 145,860
Business.....	136	299	25,751